

October 05, 2021

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Kala Ghoda, Fort  
Mumbai- 400001

Dear Sir,

**Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ended September 30, 2021**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we wish to inform that the following interest/principal obligations of the below mentioned Non-Convertible Debentures (NCDs) were due and were duly paid during the quarter ended September 30, 2021:

Sl. No.	Description of NCDs	ISIN	Type of payment	Date of Interest payment
1	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series A	INE908I07073	Accrued interest	July 06, 2021
2	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series B	INE908I07115	Accrued interest	July 06, 2021
3	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche I	INE908I07123	Accrued interest	July 06, 2021
4	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche II	INE908I07107	Accrued interest	July 06, 2021
5	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-	INE908I07099	Accrued interest	July 06, 2021

	Convertible Debentures- Series C Tranche III			
6	Equity Linked Secured Rated Listed Redeemable Principal Protected Non-Convertible Debentures- Series C Tranche IV	INE908I07081	Accrued interest	July 06, 2021
7	Secured, rated, listed, redeemable, non-convertible Bonds	INE908I07214	Interest	September 20, 2021
8	Listed, rated, redeemable, secured, non-convertible debentures	INE908I07065	Interest	September 30, 2021

This is for your information and record.

Yours faithfully

**For GMR Enterprises Private Limited**

**Yogindu Khajuria**  
**Company Secretary**